

# First Capital Money Market Fund

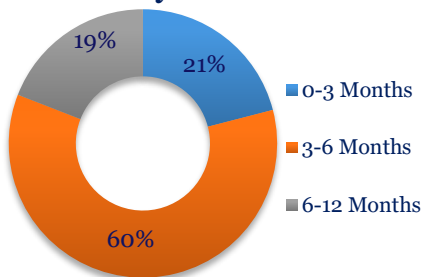
Factsheet as at 31 August 2020

The investment objective of the fund is to provide a high level of liquidity. The portfolio will invest in a combination of short-term government securities, fixed deposits and corporate debt.

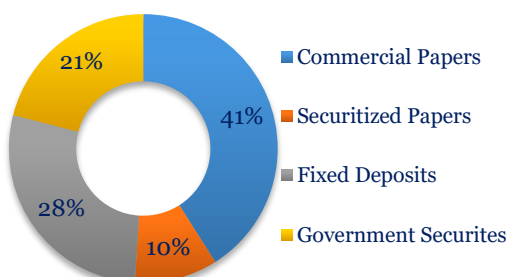


First Capital

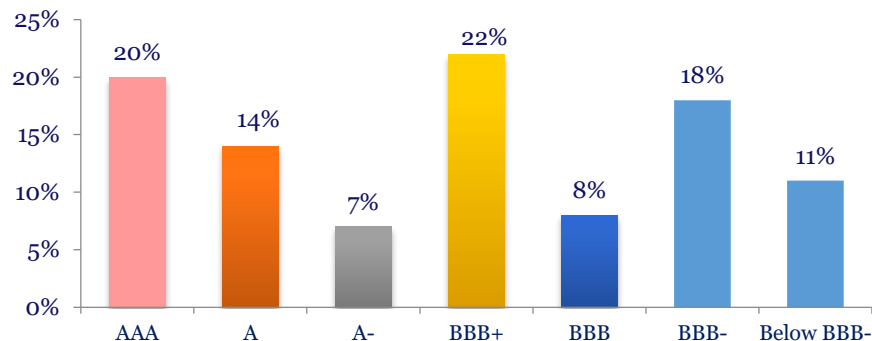
## Maturity Profile



## Asset Allocation



## Credit Quality



## Trailing Returns\* (%)

Period	Current Yield	YTD	2019/20	2018/19	2017/18	Since Inception**
FCMMF	10.52	12.23	13.94	12.96	11.92	11.11

- Annualized Return
- The current yield (for the last 7 days) is variable and subject to change. Past performance is not an indicator to future performance.
- \*\* Compounded Annual Growth Rate

## Quarterly Duration

Period	Mar	Jun	Sep	Dec
2020	0.33	0.27		
2019	0.09	0.26	0.27	0.21



**LKR 11.3 Billion**

Funds Under Management



**10.52%**

Current Yield as at 31.08.2020

## Contact

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<b>Fund Manager</b>	First Capital Asset Management Limited	<b>Domicile</b>	Sri Lanka
<b>Inception</b>	24 September 2014	<b>Currency</b>	Sri Lankan Rupee
<b>Legal structure</b>	Open-Ended Unit Trust Fund	<b>Minimum investment</b>	LKR 1,000
<b>Legal advisor</b>	Nithya Partners	<b>Management Fee</b>	0.50% p.a.
<b>Trustee and custodian</b>	Bank of Ceylon	<b>Trustee fee</b>	0.15% p.a.
		<b>Front end fee &amp; Exit fee</b>	NIL

## Disclaimer

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## Mobile App

